

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
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COUNTRY: 10189 AUSTRIA							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS				4,059
							S	H	F	X	
1559505	RAIFFEISEN ZENTRALBANK OSTERR	06	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1985113		S				N.A.
							FAMILY TOTAL:				0
2644529	DIE ERSTE OESTERR SPAR-CASSE	02	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	233116		H	F	X		4,059
							FAMILY TOTAL:				4,059
							COUNTRY TOTAL:				4,059

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COUNTRY: 10251 BELGIUM							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)					
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***		DOMESTIC ASSETS				
						G	H	L	I	F	S	A
2616151	DEXIA SA	02	DEXIA BK BELGIUM SA NY BR	NEW YORK	2430834	H		S				504
2616151	DEXIA SA	02	DEXIA CREDIT LOCAL NY BR	NEW YORK	1753684	H		S				20,607
						FAMILY TOTAL:						21,111
2701002	CERA STICHTING VZW	02	KBC BANK NV NY BR	NEW YORK	139218	G	H		S	X		6,386
2701002	CERA STICHTING VZW	01	KBC BK NV ATLANTA AGY	ATLANTA	1437872				S			0
2701002	CERA STICHTING VZW	06	KBC BK NV LA REP OFF	LOS ANGELES	1982635				S			N.A.
						FAMILY TOTAL:						6,386
2857824	ANTWERPSE DIAMANTBANK NV	06	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857833				S			N.A.
						FAMILY TOTAL:						0
2937502	EUROCLEAR BK SA	06	EUROCLEAR BK NY REP	NEW YORK	2988997				S			N.A.
						FAMILY TOTAL:						0
						COUNTRY TOTAL:						27,497

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COUNTRY: 10405 CYPRUS		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)						
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS	
1993284	BANK OF CYPRUS	06	BANK OF CYPRUS NY REP OFF	NEW YORK	2707853	S	N.A.	
						FAMILY TOTAL:	0	
2372756	CYPRUS POPULAR BK	06	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2723826	S	N.A.	
						FAMILY TOTAL:	0	
						COUNTRY TOTAL:	0	

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COUNTRY: 10502 DENMARK		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)							
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
1242209	DANSKE BK A/S	02	DANSKE BK A/S NY BR	NEW YORK	128212	H	S		2,716
						FAMILY TOTAL:			2,716
						COUNTRY TOTAL:			2,716

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COUNTRY: 10804 FRANCE		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)												
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***		DOMESTIC ASSETS						
						G	H	L	I	F	S	A	B	X
1231968	BNP PARIBAS	03	BANK OF THE WEST	SAN FRANCISCO	804963	H		S	X					41,904
1231968	BNP PARIBAS	06	BNP PARIBAS ATLANTA REP OFF	ATLANTA	2809533			S						N.A.
1231968	BNP PARIBAS	02	BNP PARIBAS CHICAGO BR	CHICAGO	328834	G		S	X					1,982
1231968	BNP PARIBAS	06	BNP PARIBAS DALLAS REP OFF	DALLAS	2036469			S						N.A.
1231968	BNP PARIBAS	02	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	383114	G		S	X					N.A.
1231968	BNP PARIBAS	01	BNP PARIBAS HOUSTON AGY	HOUSTON	2738213			S						2,234
1231968	BNP PARIBAS	06	BNP PARIBAS LA REP OFF	LOS ANGELES	43164			S						N.A.
1231968	BNP PARIBAS	02	BNP PARIBAS MIAMI AGY	MIAMI	226033			S	A	X				94
1231968	BNP PARIBAS	02	BNP PARIBAS NY BR	NEW YORK	972509	G		S	X					64,411
1231968	BNP PARIBAS	02	BNP PARIBAS SF BR	SAN FRANCISCO	1010462	H		S	X					2,707
1231968	BNP PARIBAS	03	FIRST HAWAIIAN BK	HONOLULU	980661			S	X					10,387
						FAMILY TOTAL:								123,719
1242375	SOCIETE GENERALE	06	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	2398617			S						N.A.
1242375	SOCIETE GENERALE	02	SOCIETE GENERALE CHICAGO BR	CHICAGO	140139	L		S						0
1242375	SOCIETE GENERALE	01	SOCIETE GENERALE DALLAS AGY	DALLAS	67058			S						25
1242375	SOCIETE GENERALE	01	SOCIETE GENERALE GREENWICH AGY	GREENWICH	3006496			S						7
1242375	SOCIETE GENERALE	06	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1987135			S						N.A.
1242375	SOCIETE GENERALE	02	SOCIETE GENERALE NY BR	NEW YORK	922111	G	H		S	X				70,942
1242375	SOCIETE GENERALE	06	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1982662			S						N.A.
						FAMILY TOTAL:								70,974
1245808	CREDIT INDUSTRIEL & CMRL D	06	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	2121703			S						N.A.
						FAMILY TOTAL:								0
2916860	CAISSE FEDERALE DU CREDIT MUTL	02	CREDIT INDUS ET CMRL NY BR	NEW YORK	1992858	H		S						8,256
						FAMILY TOTAL:								8,256
3025572	BANQUE FEDERALE DES BANQUES I	06	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	1983865			S						N.A.
3025572	BANQUE FEDERALE DES BANQUES I	06	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3121821			S						N.A.

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COUNTRY: 10804 FRANCE		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)							
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS
						G	H	L	
3025572	BANQUE FEDERALE DES BANQUES I	06	NATEXIS BANQUES POP HOU REP	HOUSTON	1987180		S		N.A.
3025572	BANQUE FEDERALE DES BANQUES I	02	NATEXIS BANQUES POP NY BR	NEW YORK	592608	G H	S	X	16,147
						FAMILY TOTAL:			16,147
3170258	SAS RUE LA BOETIE	02	BANCA INTESA SPA NY BR	NEW YORK	2912518	H	S	X	9,577
3170258	SAS RUE LA BOETIE	02	CALYON CHICAGO BR	CHICAGO	2631574		S		0
3170258	SAS RUE LA BOETIE	06	CALYON DALLAS REP OFF	DALLAS	1987162		S		N.A.
3170258	SAS RUE LA BOETIE	06	CALYON HOUSTON REP OFF	HOUSTON	1986914		S		N.A.
3170258	SAS RUE LA BOETIE	02	CALYON LA BR	LOS ANGELES	298469	G	S		2
3170258	SAS RUE LA BOETIE	02	CALYON NY BR	NEW YORK	514114	G H	S	X	32,822
3170258	SAS RUE LA BOETIE	02	CREDIT LYONNAIS MIAMI AGY	MIAMI	225531		S A	X	1,185
3170258	SAS RUE LA BOETIE	06	CREDIT LYONNAIS NY REP OFF	NEW YORK	1986718		S		N.A.
						FAMILY TOTAL:			43,586
						COUNTRY TOTAL:			262,682

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COUNTRY: 11002 GERMANY							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
						G	H	L	I	F	
1242414	COMMERZBANK AKTIENGESELLSCH	02	COMMERZBANK AG NY BR	NEW YORK	633819	G	H		S	X	12,328
1242414	COMMERZBANK AKTIENGESELLSCH	02	COMMERZBANK AKT CHICAGO BR	CHICAGO	339531	G			S		0
1242414	COMMERZBANK AKTIENGESELLSCH	01	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	41339				S		0
1242414	COMMERZBANK AKTIENGESELLSCH	02	COMMERZBANK LA BR	LOS ANGELES	675266		L		S		3
						FAMILY TOTAL:					12,331
1242423	DEUTSCHE BK AG	02	DEUTSCHE BK AG NY BR	NEW YORK	112819	H		S	X		94,548
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK FL NA	PALM BEACH	380038			F			N.A.
1242423	DEUTSCHE BK AG	05	DEUTSCHE BK INTL CORP	MIAMI	1217515			F			20
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK NAT TC	LOS ANGELES	670560			F			N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC AMERICAS	NEW YORK	214807	H	I	S	X		24,185
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC CONNECTICUT	GREENWICH	2015035			S			N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC NEW YORK	NEW YORK	2325882	H		S			N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC NJ	JERSEY CITY	1490644			S			N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TR CO DE	WILMINGTON	304913		I	S			759
1242423	DEUTSCHE BK AG	06	EUROHYPO AG LA REP OFF	LOS ANGELES	3161180			S			N.A.
1242423	DEUTSCHE BK AG	02	EUROHYPO AG NY BR	NEW YORK	3152656	H		S			4,316
1242423	DEUTSCHE BK AG	06	EUROHYPO CHICAGO REP OFF	CHICAGO	3165889			S			N.A.
						FAMILY TOTAL:					123,828
1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	DVB BK AG NY REP OFF	NEW YORK	2724373			S			N.A.
1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	02	DZ BK AG DEUTSCHE ZENTRAL NY BR	NEW YORK	113311	G		S	X		7,762
						FAMILY TOTAL:					7,762
1242469	BAYERISCHE HYPO-UND VEREINSBA	02	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	934413	G	H	S	X		12,156
						FAMILY TOTAL:					12,156
1575822	ALLIANZ AG	02	DRESDNER BK AG NY BR	NEW YORK	55318	G		S	X		8,386
1575822	ALLIANZ AG	06	DRESDNER BK AG REP OFF	NEW YORK	3077469			S			N.A.
1575822	ALLIANZ AG	02	DRESDNER BK LATEINAMER MIA AGY	MIAMI	141930		S	A	X		0

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COUNTRY: 11002 GERMANY							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
						G	H	L	I	F	
						FAMILY TOTAL:					8,386
2371375	NIEDERSAECHSISCHER SPARKASSE	02	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	1831135	H	S		X		6,798
						FAMILY TOTAL:					6,798
2371432	SAVINGS BKS GIRO ASSN HESSE	02	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	250515	H	S		X		5,845
						FAMILY TOTAL:					5,845
2527538	SPARKASSENVERBAND BAYERN	02	BAYERISCHE LANDESBANK NY BR	NEW YORK	599401	H	F		X		33,812
						FAMILY TOTAL:					33,812
2703033	WESTDEUTSCHE IMMOBILIENBANK	06	WESTDEUTSCHE IMMOBIL NY REP OFF	NEW YORK	2809476			S			N.A.
						FAMILY TOTAL:					0
2965082	AAREAL BK AG	06	AAREAL BK AG NY REP OFF	NEW YORK	3123432			S			N.A.
						FAMILY TOTAL:					0
3033997	ALLGEMEINE HYPOTHEKENBANK AG	06	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3128624			S			N.A.
						FAMILY TOTAL:					0
3096031	SPARKASSENVERBAND BADEN WUE	02	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	1984312	H	S		X		10,713
						FAMILY TOTAL:					10,713
3142077	NRW BK	06	WESTLB AG HOU REP OFF	HOUSTON	2907158			S			N.A.
3142077	NRW BK	02	WESTLB AG NY BR	NEW YORK	966012	G	H	S		X	53,576
						FAMILY TOTAL:					53,576
3238149	HYPOTHEKENBANK IN ESSEN AG	06	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3280755			S			N.A.
						FAMILY TOTAL:					0
3324510	RHEINISCHER SPARKASSEN-UND GI	02	HSH NORDBK AG NY BR	NEW YORK	3142675	H	S		X		7,030
						FAMILY TOTAL:					7,030
						COUNTRY TOTAL:					282,237

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COUNTRY: 11207 GREECE		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)													
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			G	H	L	I	F	S	DOMESTIC ASSETS
						G	H	L	I	F	S	A	B	X	
1232385	NATIONAL BK OF GREECE SA	03	ATLANTIC BK OF NY	NEW YORK	90403	H	I	S						3,000	
														FAMILY TOTAL:	3,000
2714851	PIRAEUS BK SA	03	MARATHON NB OF NY	ASTORIA	1416327	H	I	F						884	
														FAMILY TOTAL:	884
														COUNTRY TOTAL:	3,884

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COUNTRY: 11401 IRELAND		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)							
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS
						G	H	L	
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BK CHICAGO REP	CHICAGO	2940173			S	N.A.
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BK LA REP OFF	LOS ANGELES	2628538			S	N.A.
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	3073238			S	N.A.
1242601	ALLIED IRISH BANKS PLC	02	ALLIED IRISH BKS NY BR	NEW YORK	3403	G	H	I	1,331
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	2622983			S	N.A.
						FAMILY TOTAL:			1,331
1242610	GOVERNOR & CO OF BK OF IRE	06	GOVERNOR&CO BK IRELAND REP	GREENWICH	3045824			S	N.A.
						FAMILY TOTAL:			0
2743329	ANGLO IRISH BK CORP	06	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2867104			S	N.A.
2743329	ANGLO IRISH BK CORP	06	ANGLO IRISH BC NY REP OFF	NEW YORK	3122967			S	N.A.
						FAMILY TOTAL:			0
3140895	DEPFA BK PLC	06	DEPFA BK CHICAGO REP OFF	CHICAGO	3283064			S	N.A.
3140895	DEPFA BK PLC	02	DEPFA BK PLC NY BR	NEW YORK	3141874	H		S	4,811
3140895	DEPFA BK PLC	06	DEPFA BK SF REP OFF	SAN FRANCISCO	3286645			S	N.A.
						FAMILY TOTAL:			4,811
						COUNTRY TOTAL:			6,142

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							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)									
COUNTRY: 11509	ITALY	FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***								
								G	H	L	I	F	S	A	B	X
1242656	BANCA NAZIONALE DEL LAVORO SP.	02	BANCA NAZIONALE DEL LAVO NY BR		NEW YORK		674102	G	H	S	X					3,584
1242656	BANCA NAZIONALE DEL LAVORO SP.	06	BANCA NZNL LAVORO CHICAGO REP		CHICAGO		449533			S						N.A.
								FAMILY TOTAL:								3,584
1242683	UNICREDITO ITALIANO SPA	02	UNICREDITO ITALIANO NY BR		NEW YORK		227517	G	H	S	X					16,969
								FAMILY TOTAL:								16,969
1243868	FONDAZIONE MONTE DEI PASCHI DI	02	BANCA MONTE DEI PASCHI NY BR		NEW YORK		348917	H	S	X						1,536
								FAMILY TOTAL:								1,536
1244119	BANCA POPOLARE DI MILANO	02	BANCA POPOLARE DI MILANO NY BR		NEW YORK		916606	H	F		X					763
								FAMILY TOTAL:								763
1491128	CAPITALIA SPA	02	BANCA DI ROMA CHICAGO BR		CHICAGO		399638	G		S	X					101
1491128	CAPITALIA SPA	02	BANCA DI ROMA NY BR		NEW YORK		1357242	H		S	X					1,274
1491128	CAPITALIA SPA	01	BANCA DI ROMA SPA SF AGY		SAN FRANCISCO		304463	G		S	X					45
								FAMILY TOTAL:								1,420
1985560	CASSA DI RISPARMIO DI FIRENZE	06	CASSA RISPARMIO FIR NY REP OFF		NEW YORK		1985618			S						N.A.
								FAMILY TOTAL:								0
2156394	SANPAOLO IMI SPA	02	SANPAOLO IMI SPA NY BR		NEW YORK		213015	H	F		X					1,472
								FAMILY TOTAL:								1,472
3111868	MAURIZIO SELLA SAPA	02	BANCA SELLA SPA MIAMI AGY		MIAMI		3016141			S	A					41
								FAMILY TOTAL:								41
								COUNTRY TOTAL:								25,785

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COUNTRY: 11606 LIECHTENSTEIN							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)							
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***		DOMESTIC ASSETS						
						G	H	L	I	F	S	A	B	X
3110870	LUKSBURG FOUNDATION	02	BANCO DE CHILE MIAMI BR	MIAMI	2210287		L		S	X				272
3110870	LUKSBURG FOUNDATION	02	BANCO DE CHILE NY BR	NEW YORK	209308		H		F	X				840
														FAMILY TOTAL: 1,112
														COUNTRY TOTAL: 1,112

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							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)						
COUNTRY:	11703 LUXEMBOURG	FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
								G	H	L	I	F	
2464268	E S CONTROL HOLD SA			02	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1211401		H	S	X		775
									FAMILY TOTAL:				775
2881557	CLEARSTREAM INTL SA			06	CLEARSTREAM BK NY REP OFF	NEW YORK	2292014			S			N.A.
									FAMILY TOTAL:				0
									COUNTRY TOTAL:				775

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COUNTRY: 12106 NETHERLANDS		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)							
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS
						G	H	L	
1242919	ING BK NV	06	ING BK NV NY REP OFF	NEW YORK	2821227		S		N.A.
						FAMILY TOTAL:			0
1242928	RABOBANK NEDERLAND	03	RABOBANK NA	EL CENTRO	877369		F		2,933
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	2345899		S		N.A.
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	2252661		S		N.A.
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND DALLAS REP	DALLAS	1459294		S		N.A.
1242928	RABOBANK NEDERLAND	02	RABOBANK NEDERLAND NY BR	NEW YORK	916811	H	S	X	47,569
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1984956		S		N.A.
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	2914192		S		N.A.
						FAMILY TOTAL:			50,502
1718227	ABN AMRO HOLD NV	06	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	3158603		S		N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV BOSTON REP OFF	BOSTON	319207		S		N.A.
1718227	ABN AMRO HOLD NV	02	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	3216419	L	S		N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV HSTN REP OFF	HOUSTON	495763		S		N.A.
1718227	ABN AMRO HOLD NV	02	ABN AMRO BK NV MIAMI AGY	MIAMI	602833		S	A	X
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV MIAMI REP OFF	MIAMI	2854261		S		N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	242266		S		N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK SEATTLE REP OFF	SEATTLE	557474		S		N.A.
1718227	ABN AMRO HOLD NV	03	ABN AMRO INV TC	CHICAGO	3343306	H	S		N.A.
1718227	ABN AMRO HOLD NV	02	ABN-AMRO BK NV CHICAGO BR	CHICAGO	260336	G	H	S	X
1718227	ABN AMRO HOLD NV	02	ABN-AMRO BK NV NY BR	NEW YORK	25012	G		S	X
1718227	ABN AMRO HOLD NV	03	CHICAGO DEFERRED EXCH CORP CA	SAN DIEGO	3034828		S		N.A.
1718227	ABN AMRO HOLD NV	03	LASALLE BK NA	CHICAGO	455534	H	I	F	69,751
1718227	ABN AMRO HOLD NV	03	STANDARD FED BK NA	TROY	445843		F		37,774
						FAMILY TOTAL:			175,827
3137158	FORTIS NV	02	FORTIS BK SA/NV NY BR	NEW YORK	3152094	H	S		14,639

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COUNTRY: 12106 NETHERLANDS

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
3137158	FORTIS NV	02	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3151042	S	2
						FAMILY TOTAL:	14,641
						COUNTRY TOTAL:	240,970

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COUNTRY: 12203 NORWAY

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
2960715	DNB NOR ASA	02	DNB NOR BK ASA NY BR	NEW YORK	1222957		H				S		510
													FAMILY TOTAL: 510
													COUNTRY TOTAL: 510

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COUNTRY: 12319 PORTUGAL							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
						G	H	L	I	F	
2527659	BANCO COMERCIAL PORTUGUES SA	02	BANCO COMERCIAL PORTUG NY BR	NEW YORK	141716		H		S	X	1,078
						FAMILY TOTAL:					1,078
2776390	CAIXA GERAL DE DEPOSITOS SA	02	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2863786		H		S	X	1,274
2776390	CAIXA GERAL DE DEPOSITOS SA	03	CROWN BK NA	OCEAN CITY	2686211		I	F			276
						FAMILY TOTAL:					1,550
2906236	CAIXA ECONOMICA MONTEPIO GER/	06	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2983406				S		N.A.
						FAMILY TOTAL:					0
						COUNTRY TOTAL:					2,628

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COUNTRY: 12505 SPAIN							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)			
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***				DOMESTIC ASSETS
						G	H	L	I	
1239254	BANCO SANTANDER CENTRAL HISP/	02	ABBEY NAT TREASURY SVC CT BR	STAMFORD	3041385		S		X	3,877
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO ESPANOL CREDITO NY BR	NEW YORK	87001		S		X	773
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1831920		S	A	X	0
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO SANTANDER CENT MIAMI AGY	MIAMI	138538		S	A	X	0
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO SANTANDER CENTRAL NY BR	NEW YORK	500715	G		S	X	4,249
1239254	BANCO SANTANDER CENTRAL HISP/	05	BANCO SANTANDER INTL	MIAMI	634638		F		X	4,210
1239254	BANCO SANTANDER CENTRAL HISP/	06	BANCO TOTTA&ACORES NY REP	NEW YORK	502812			S		N.A.
						FAMILY TOTAL:				13,109
1391237	BANCO BILBAO VIZCAYA ARGENTAR	02	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	438818	H	S		X	13,139
1391237	BANCO BILBAO VIZCAYA ARGENTAR	02	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	223434		S	A	X	942
1391237	BANCO BILBAO VIZCAYA ARGENTAR	01	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	3191963		S		X	961
1391237	BANCO BILBAO VIZCAYA ARGENTAR	03	LAREDO NB	LAREDO	800750		I	F		2,797
1391237	BANCO BILBAO VIZCAYA ARGENTAR	03	SOUTH TX NB	LAREDO	755551		I	F		663
1391237	BANCO BILBAO VIZCAYA ARGENTAR	03	VALLEY BK	MORENO VALLEY	423065		I	S		104
						FAMILY TOTAL:				18,606
1981384	BANCO DE SABADELL SA	02	BANCO ATLANTICO SA MIAMI AGY	MIAMI	228130		S	A	X	172
1981384	BANCO DE SABADELL SA	02	BANCO DE SABADELL SA MIAMI BR	MIAMI	2024402		L	S	X	574
						FAMILY TOTAL:				746
2605977	CAJA DE AHORROS DE VALENCIA C/	02	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2719294			S	A	203
						FAMILY TOTAL:				203
3032600	CAJA DE AHORROS Y MONTE DE PIE	02	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3101551			S	A	871
						FAMILY TOTAL:				871
3037856	CAIXA DE AFORROS DE VIGO	02	CAIXA DE AFORROS MIAMI AGY	MIAMI	3108121			S	A	245
						FAMILY TOTAL:				245
3111729	FUNDACION PEDRO BARRIE DE LA M	02	BANCO PASTOR SA MIAMI AGY	MIAMI	3072183			S	A	136
						FAMILY TOTAL:				136

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COUNTRY: 12505 SPAIN

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***	DOMESTIC ASSETS
						G H L I F S A B X	
						COUNTRY TOTAL:	33,916

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COUNTRY: 12602 SWEDEN							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS				
							G	H	L	I	F
1243167	SVENSKA HANDELSBANKEN AB PUB	02	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	992011	H S X					20,150
							FAMILY TOTAL:				20,150
1243185	SKANDINAVISKA ENSKILDA BANKEN	02	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1157424	H S X					6,282
							FAMILY TOTAL:				6,282
1679560	SWEDBANK FORENINGSSPARBANKEN	02	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1852952	H S X					3,656
							FAMILY TOTAL:				3,656
2858830	NORDEA BK AB PUBL	02	NORDEA BK FINLAND PLC NY BR	NEW YORK	1867723	H S X					11,239
2858830	NORDEA BK AB PUBL	02	NORDEA BK NORGE NY BR	NEW YORK	558109	H S X					10
							FAMILY TOTAL:				11,249
							COUNTRY TOTAL:				41,337

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COUNTRY: 12688 SWITZERLAND

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS	
						G	H	L	I	F	S	
1243206	UBS AG	02	UBS AG AVE OF THE AMER BR	NEW YORK	3223172		L		F			N.A.
1243206	UBS AG	02	UBS AG CHICAGO BR	CHICAGO	144333		G		S			48
1243206	UBS AG	02	UBS AG LA BR	LOS ANGELES	117663	G	L	F		X		0
1243206	UBS AG	06	UBS AG LA REP OFF	LOS ANGELES	3351413				F			N.A.
1243206	UBS AG	02	UBS AG MIAMI BR	MIAMI	1160518		L	F		X		456
1243206	UBS AG	02	UBS AG NY BR	NEW YORK	965510	G		F		X		N.A.
1243206	UBS AG	06	UBS AG NY REP OFF	NEW YORK	3268342			F				N.A.
1243206	UBS AG	06	UBS AG PALM BEACH REP OFF	PALM BEACH	3353190			F				N.A.
1243206	UBS AG	02	UBS AG PARK AVE BR	NEW YORK	925813	G		F				4,751
1243206	UBS AG	02	UBS AG SF BR	SAN FRANCISCO	747060			F		X		3
1243206	UBS AG	02	UBS AG STAMFORD BR	STAMFORD	2618801	H		S		X		45,862
1243206	UBS AG	03	UBS FIDUDIARY TC	WEEHAWKEN	79006			S				N.A.
1243206	UBS AG	03	UBS GLOBAL ASSET MGMT TC	CHICAGO	1942723			S				N.A.
1243206	UBS AG	03	UBS TC NA	WEEHAWKEN	2864729			F				N.A.
											FAMILY TOTAL:	51,120
1243224	JULIUS BAER HOLD	02	BANK JULIUS BAER & CO NY B	NEW YORK	590501	H	F			X		540
											FAMILY TOTAL:	540
1647970	CREDIT SUISSE GROUP	06	CREDIT SUISSE MIAMI REP OFF	MIAMI	2814041			S				N.A.
1647970	CREDIT SUISSE GROUP	02	CREDIT SUISSE NY BR	NEW YORK	4512	G		S		X		46,669
1647970	CREDIT SUISSE GROUP	06	CREDIT SUISSE NY REP OFF	NEW YORK	2809467			S				N.A.
											FAMILY TOTAL:	46,669
1983717	BANK VON ERNST & CIE AG	06	BANK VON ERNST & CO MIAMI	MIAMI	1983726			S				N.A.
											FAMILY TOTAL:	0
1983753	ROYAL BK OF CANADA SUISSE	06	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983762			S				N.A.
											FAMILY TOTAL:	0
3301342	AGA KHAN FUND FOR ECONOMIC DE	02	HABIB BK NY BR	NEW YORK	244514	G	H	S		X		43

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COUNTRY: 12688 SWITZERLAND

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***	DOMESTIC ASSETS
						G H L I F S A B X	
						FAMILY TOTAL:	43
						COUNTRY TOTAL:	98,372

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COUNTRY: 12807 TURKEY

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
1244089	T C ZIRAAT BANKASI AS	02	T C ZIRAAAT BANKASI AS NY BR	NEW YORK	66716	H	S				X		487
													FAMILY TOTAL: 487
1921102	TURKIYE VAKIFLAR BANKASI TAO	02	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921111	H	S				X		225
													FAMILY TOTAL: 225
													COUNTRY TOTAL: 712

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COUNTRY: 13153 UNITED KINGDOM

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS	
						G	H	L	I	F	S	
1231418	BARCLAYS PLC	02	BARCLAYS BK PLC MIAMI BR	MIAMI	140335		L	S	X			9,352
1231418	BARCLAYS PLC	02	BARCLAYS BK PLC NY BR	NEW YORK	860400	G	H	S	X			34,332
1231418	BARCLAYS PLC	06	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	736363			S				N.A.
1231418	BARCLAYS PLC	03	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1444021			F				N.A.
1231418	BARCLAYS PLC	06	BARCLAYS PLC WA REP OFF	WASHINGTON	1989997			S				N.A.
1231418	BARCLAYS PLC	03	JUNIPER BK	WILMINGTON	2980209		I	S				2,103
						FAMILY TOTAL:						45,787
1238444	STANDARD CHARTERED PLC	02	STANDARD CHARTERED BK LA BR	PASADENA	1009167		L	S				12
1238444	STANDARD CHARTERED PLC	02	STANDARD CHARTERED BK NY BR	NEW YORK	34014	G		S				8,725
						FAMILY TOTAL:						8,737
1857108	HSBC HOLD PLC	06	HONGKONG&SHANGHAI NY REP O	NEW YORK	256115			S				N.A.
1857108	HSBC HOLD PLC	03	HSBC BK USA NA	WILMINGTON	413208		I	F	X			131,621
						FAMILY TOTAL:						131,621
1986129	MERRILL LYNCH INTL BK	06	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986138			S				N.A.
						FAMILY TOTAL:						0
2414629	LLOYDS TSB GROUP PLC	02	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	607539	G	S	A	X			641
2414629	LLOYDS TSB GROUP PLC	02	LLOYDS TSB BK PLC NY BR	NEW YORK	852302	G	S	X				6,912
						FAMILY TOTAL:						7,553
						COUNTRY TOTAL:						193,698

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COUNTRY: 13382 UNITED KINGDOM							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
						G	H	L	I	F	
1245796	ROYAL BK OF SCOTLAND GROUP PL	02	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1511	G			S	X	23,997
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND CHGO REP	CHICAGO	3108925				S		N.A.
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	3016057				S		N.A.
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	3354571				S		N.A.
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	3111309				S		N.A.
						FAMILY TOTAL:					23,997
3043437	HBOS PLC	06	BANK OF SCOTLAND CHICAGO REP	CHICAGO	1994188				S		N.A.
3043437	HBOS PLC	06	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	1986932				S		N.A.
3043437	HBOS PLC	06	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	1982550				S		N.A.
3043437	HBOS PLC	06	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	2785310				S		N.A.
3043437	HBOS PLC	02	BANK OF SCOTLAND NY BR	NEW YORK	591003	H		F			3,646
3043437	HBOS PLC	06	BANK OF SCOTLAND SEA REP OFF	SEATTLE	2702625				S		N.A.
3043437	HBOS PLC	06	GOV&CO BK SCOTLAND NY REP	NEW YORK	3260289				S		N.A.
3043437	HBOS PLC	02	HBOS TREASURY SVC NY BR	NEW YORK	3201666	H		F			13,034
						FAMILY TOTAL:					16,680
						COUNTRY TOTAL:					40,677

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COUNTRY: 15806 ROMANIA

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***	DOMESTIC ASSETS							
						G	H	L	I	F	S	A	B	X
3028416	BANCA COMERCIALA ROMANA SA	06	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3174827						S			N.A.
														FAMILY TOTAL: 0
														COUNTRY TOTAL: 0

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COUNTRY: 29998 CANADA		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)							
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS
						G	H	L	
1231333	BANK OF MONTREAL	02	BANK OF MONTREAL CHICAGO BR	CHICAGO	525839	H	S	X	14,772
1231333	BANK OF MONTREAL	02	BANK OF MONTREAL NY BR	NEW YORK	209111	G	S	X	4,822
1231333	BANK OF MONTREAL	01	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	187255		S		0
1231333	BANK OF MONTREAL	03	HARRIS BK NA	SCOTTSDALE	528568		I	F	1,011
1231333	BANK OF MONTREAL	03	HARRIS CENTRAL NA	ROSELLE	3353154	H	I	F	4
1231333	BANK OF MONTREAL	03	HARRIS NA	CHICAGO	75633	H	I	F	33,027
1231333	BANK OF MONTREAL	03	MERCANTILE NB IN	HAMMOND	236649		I	F	776
1231333	BANK OF MONTREAL	03	NLSB	PLAINFIELD	5247	H	I	S	1,092
						FAMILY TOTAL:			55,504
1231342	CANADIAN IMPERIAL BK OF CMRC	06	CANADIAN IMPERIAL BK HOUS REP OFF	HOUSTON	1987050		S		N.A.
1231342	CANADIAN IMPERIAL BK OF CMRC	02	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	332738	L	S		0
1231342	CANADIAN IMPERIAL BK OF CMRC	01	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	297967		S		1
1231342	CANADIAN IMPERIAL BK OF CMRC	02	CANADIAN IMPERIAL BK NY AGY	NEW YORK	568117	G	H	S A	X
						FAMILY TOTAL:			26,760
1232497	ROYAL BK OF CANADA	03	RBC CENTURA BK	ROCKY MOUNT	1494240		S		19,781
1232497	ROYAL BK OF CANADA	03	RBC CENTURA CARD BK	ATLANTA	2914820	I	S		10
1232497	ROYAL BK OF CANADA	06	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	3075719		S		N.A.
1232497	ROYAL BK OF CANADA	06	ROYAL BK CANADA HOUS REP OFF	HOUSTON	2585752		S		N.A.
1232497	ROYAL BK OF CANADA	06	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	3089275		S		N.A.
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA LIB PL BR	NEW YORK	511412	H	F		N.A.
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA MIAMI BR	MIAMI	227638	L	F	X	696
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA NY BR	NEW YORK	158714	H	F	X	15,749
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	370169	L	S		0
1232497	ROYAL BK OF CANADA	06	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	3326466		S		N.A.
						FAMILY TOTAL:			36,236
1238565	TORONTO-DOMINION BK	03	TD BANKNORTH NA	PORTLAND	497404		F		31,691

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COUNTRY: 29998 CANADA		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)																
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			G	H	L	I	F	S	A	B	X	DOMESTIC ASSETS
1238565	TORONTO-DOMINION BK	03	TD WATERHOUSE BK NA	JERSEY CITY	2121196				I	F							11,083	
1238565	TORONTO-DOMINION BK	01	TORONTO-DOMINION BK HOU AGY	HOUSTON	1476433					S							0	
1238565	TORONTO-DOMINION BK	02	TORONTO-DOMINION BK NY BR	NEW YORK	450810		H		S		X						17,131	
																	FAMILY TOTAL: 59,905	
1238967	BANK OF NOVA SCOTIA	06	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1994179					S							N.A.	
1238967	BANK OF NOVA SCOTIA	06	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1987032					S							N.A.	
1238967	BANK OF NOVA SCOTIA	02	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	548669		L		S								5,541	
1238967	BANK OF NOVA SCOTIA	01	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	518738		G		S								2,160	
1238967	BANK OF NOVA SCOTIA	02	BANK OF NOVA SCOTIA NY AGY	NEW YORK	627715		G	H	S	A	X						11,899	
1238967	BANK OF NOVA SCOTIA	01	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	734266		G		S								801	
1238967	BANK OF NOVA SCOTIA	03	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	966508		H		S								N.A.	
																	FAMILY TOTAL: 20,401	
1242188	NATIONAL BK OF CANADA	03	NATBANK NA	HOLLYWOOD	2233875				F								71	
1242188	NATIONAL BK OF CANADA	02	NATIONAL BK OF CANADA NY BR	NEW YORK	634218		H		S		X						3,921	
																	FAMILY TOTAL: 3,992	
																	COUNTRY TOTAL: 202,798	

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COUNTRY: 30104 ARGENTINA							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
						G	H	L	I	F	
1241912	BANCO DE LA NACION ARGENTINA	02	BANCO DE LA NACION ARG MIA AGY	MIAMI	482633		S	A	X		66
1241912	BANCO DE LA NACION ARGENTINA	02	BANCO NACION ARGENTINA NY BR	NEW YORK	776006	G	H	S	X		180
						FAMILY TOTAL:					246
1241921	BANCO PROVINCIA BUENOS AIRES	01	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	623511		S	X			16
						FAMILY TOTAL:					16
2737711	BANCO DE LA CIUDAD DE BUENOS A	06	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2848046		S				N.A.
						FAMILY TOTAL:					0
						COUNTRY TOTAL:					262

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COUNTRY: 30309 BRAZIL							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS				
							G	H	L	I	F
1242076	BANCO DO BRASIL SA	02	BANCO DO BRASIL SA MIAMI AGY	MIAMI	542733		S	A	X		366
1242076	BANCO DO BRASIL SA	02	BANCO DO BRASIL SA NY BR	NEW YORK	135902	G		S	X		3,766
1242076	BANCO DO BRASIL SA	06	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1990023			S			N.A.
							FAMILY TOTAL:				4,132
1242133	ITAUSA INVESTIMENTOS ITAU SA	02	BANCO ITAU SA NY BR	NEW YORK	440615	H		S	X		191
							FAMILY TOTAL:				191
1242179	UNIBANCO-UNIAO DE BANCOS BRAS	06	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	451312			S			N.A.
1242179	UNIBANCO-UNIAO DE BANCOS BRAS	06	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	2434159			S			N.A.
							FAMILY TOTAL:				0
1243822	BANCO DO ESTADO RIO GRANDE SL	02	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	957908	H		F			10
							FAMILY TOTAL:				10
1245938	FUNDACAO BRADESCO	02	BANCO BRADESCO SA NY BR	NEW YORK	86509	H		F	X		396
							FAMILY TOTAL:				396
2658179	BANCO ITAU-BBA SA	06	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2939047			S			N.A.
							FAMILY TOTAL:				0
							COUNTRY TOTAL:				4,729

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COUNTRY: 30406 CHILE

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
2833912	INVERSIONES BAQUIO SA	02	BANCO DE CREDITO E INV MIA BR	MIAMI	2809597							X	339
										FAMILY TOTAL:			
										COUNTRY TOTAL:			

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COUNTRY: 30503 COLOMBIA

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS	
						G	H	L	I	F	S	
2809449	GRUPO AVAL ACCIONES Y VALORES	02	BANCO DE BOGOTA NY AGY	NEW YORK	135715	G	H	S	A	X		71
2809449	GRUPO AVAL ACCIONES Y VALORES	02	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3057470			S	A	X		172
						FAMILY TOTAL:						243
2913270	INVERSIONES ABACOL SA	02	BANCO COLPATRIA RED MU MIA AGY	MIAMI	222932			S	A			24
						FAMILY TOTAL:						24
3225082	COMPANIA DE CEMENTOS ARGOS S	02	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225091			S	A	X		90
						FAMILY TOTAL:						90
3345739	GRANBANCO	05	BANCAFE INTL	MIAMI	913418	F		X				199
						FAMILY TOTAL:						199
						COUNTRY TOTAL:						556

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COUNTRY: 30589 COSTA RICA

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1892284	BANCO NACIONAL DE COSTA RICA	02	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	423038	S A X	187
FAMILY TOTAL:							187
COUNTRY TOTAL:							187

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COUNTRY: 31003 ECUADOR		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)												
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***		DOMESTIC ASSETS						
						G	H	L	I	F	S	A	B	X
1129355	BANCO DEL PACIFICO SA	03	PACIFIC NB	MIAMI	577137		H		I	F		X		307
FAMILY TOTAL:														307
1245899	BANCO DEL PICHINCHA CA	02	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	419134				S	A				109
FAMILY TOTAL:														109
COUNTRY TOTAL:														416

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COUNTRY: 31089 EL SALVADOR

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
1142662	BANCO AGRI	01	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	1915820						S		1
1142662	BANCO AGRI	01	BANCO AGRICOLA LA AGY	LOS ANGELES	104869						S		6
1142662	BANCO AGRI	01	BANCO AGRICOLA SF AGY	SAN FRANCISCO	57563						S		2
												FAMILY TOTAL:	9
												COUNTRY TOTAL:	9

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COUNTRY: 31607 JAMAICA

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
2618883	JAMAICA NAT BLDG SOCIETY	06	JAMAICA NAT TAMARAC REP OFF	TAMARAC	3161715						S		N.A.
									FAMILY TOTAL:			0	
									COUNTRY TOTAL:			0	

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COUNTRY: 31704 MEXICO

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
1239629	BANCO NACIONAL DE MEXICO SA	01	BANCO NACIONAL MEXICO NY AGY	NEW YORK	625618	G		S		X			17
													FAMILY TOTAL: 17
1517671	NACIONAL FINANCIERA SNC	06	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	3330593			S					N.A. 0
													FAMILY TOTAL: 0
1985337	BANCO NACIONAL DE COMERCIO	06	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985430			S					N.A. 0
													FAMILY TOTAL: 0
													COUNTRY TOTAL: 17

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COUNTRY: 31887 PANAMA

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
1391312	BANCO LATINOAMERICANO DE EXP(C	01	BANCO LATINOAMERICANO NY AGY	NEW YORK	1368604						S	X	367
FAMILY TOTAL:													367
COUNTRY TOTAL:													367

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COUNTRY: 32603 URUGUAY

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
1243420	BANCO REPUBLICA ORIENTAL URUG	02	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	132200		H		F		X		1,076
								FAMILY TOTAL:					1,076
								COUNTRY TOTAL:					1,076

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							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)					
COUNTRY:	32719	VENEZUELA	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					
							G	H	L	I	F	
1243345	BANCO IND DE VENEZUELA CA	02	BANCO IND DE VENEZUELA MIA AGY	MIAMI	605432		S	A				141
1243345	BANCO IND DE VENEZUELA CA	01	BANCO IND DE VENEZUELA NY AGY	NEW YORK	379210	G	S	X				470
						FAMILY TOTAL:						611
2605968	MERCANTIL SERVICIOS FINANCIER	02	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	1415049		S	A	X			63
2605968	MERCANTIL SERVICIOS FINANCIER	01	BANCO MERCANTIL BANCO NY AGY	NEW YORK	1160189		S	X				36
						FAMILY TOTAL:						99
2872715	BANCO VENEZOLANO DE CREDITO S	06	BANCO VENEZOLANO MIAMI REP OFF	MIAMI	3044434		S					N.A.
						FAMILY TOTAL:						0
						COUNTRY TOTAL:						710

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COUNTRY: 35602 BERMUDA

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***	DOMESTIC ASSETS		
						G			
2397339	CREDICORP	02	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	3135631	S	A	270	
							FAMILY TOTAL:	270	
							COUNTRY TOTAL:	270	

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COUNTRY: 35807 BRITISH VIRGIN ISLANDS

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2916691	INTERNATIONAL FNCL INV HOLD	02	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	842107	H F X	455
FAMILY TOTAL:							455
COUNTRY TOTAL:							455

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COUNTRY: 36137 CAYMAN ISLANDS							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)	
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS	
1983481	BANCO GEN OVERSEAS	06	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983490	S	N.A.	
						FAMILY TOTAL:	0	
1983623	MERRILL LYNCH B&TC CAYMAN	06	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983641	S	N.A.	
						FAMILY TOTAL:	0	
						COUNTRY TOTAL:	0	

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COUNTRY: 40703 BAHRAIN							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
						G	H	L	I	F	
1242049	GULF INTL BK BSC	02	GULF INTL BK NY BR	NEW YORK	253516		H		F	X	180
1242049	GULF INTL BK BSC	02	GULF INTL BK UK NY BR	NEW YORK	919812		H		F	X	2
						FAMILY TOTAL:					182
1243886	ARAB BKG CORP BSC	02	ARAB BKG CORP NY BR	NEW YORK	130103		H		F	X	76
						FAMILY TOTAL:					76
1983959	TRANS-ARABIAN INVESTMENT BK	06	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1985177				S		N.A.
						FAMILY TOTAL:					0
						COUNTRY TOTAL:					258

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COUNTRY: 41408 CHINA, PEOPLES REPUBLIC OF							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)	
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS	
1243662	BANK OF CHINA	02	BANK OF CHINA CHINATOWN BR	NEW YORK	125707	H I F	N.A.	
1243662	BANK OF CHINA	02	BANK OF CHINA LA BR	LOS ANGELES	1218361	L F X	64	
1243662	BANK OF CHINA	02	BANK OF CHINA NY BR	NEW YORK	908508	H I F X	2,617	
1243662	BANK OF CHINA	02	NANYANG CMRL BK SF BR	SAN FRANCISCO	245267	L F	89	
						FAMILY TOTAL:	2,770	
1898754	BANK OF CMNTNS CO	02	BANK OF COMNTNS CO NY BR	NEW YORK	1898781	H F X	443	
						FAMILY TOTAL:	443	
2044334	CHINA CONSTR BK CORP	06	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2579377	S	N.A.	
						FAMILY TOTAL:	0	
2051538	AGRICULTURAL BK OF CHINA	06	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2625126	S	N.A.	
						FAMILY TOTAL:	0	
2148362	CHINA INTL TR & INV CORP	02	CITIC KA WAH BK LA BR	ALHAMBRA	806864	L F	56	
2148362	CHINA INTL TR & INV CORP	02	CITIC KA WAH BK NY BR	NEW YORK	3159262	H F	110	
						FAMILY TOTAL:	166	
2403119	INDUSTRIAL & CMRL BK OF CH	06	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2599281	S	N.A.	
						FAMILY TOTAL:	0	
3006441	CHINA MERCHANTS BK CO	06	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3237094	S	N.A.	
						FAMILY TOTAL:	0	
						COUNTRY TOTAL:	3,379	

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						CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)							
COUNTRY:	42005 HONG KONG	FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS		
								G	H	L			
								I	F	S	A	B	X
1244221	BANK OF EAST ASIA		02		BANK EAST ASIA NY WHOLESALE BR	NEW YORK	958400		H	F		X	122
1244221	BANK OF EAST ASIA		02		BANK OF EAST ASIA LA BR	ALHAMBRA	1858990		L	F			263
1244221	BANK OF EAST ASIA		02		BANK OF EAST ASIA NY BR	NEW YORK	1751420		H	I	F		127
1244221	BANK OF EAST ASIA		03		BANK OF EAST ASIA USA NA	NEW YORK	1015560		H	I	F		478
								FAMILY TOTAL:				990	
2513830	LIUS HOLD		02		LIU CHONG HING BK SF BR	SAN FRANCISCO	1017265		H	S			75
								FAMILY TOTAL:				75	
3287642	WU JIEH YEE CO		02		WING LUNG BK LA BR	LOS ANGELES	571564		L	F			108
								FAMILY TOTAL:				108	
								COUNTRY TOTAL:				1,173	

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COUNTRY: 42102 INDIA

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COUNTRY: 42218 INDONESIA		FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1244016	P T BK NEGARA INDONESIA PERSER	02	P T BK NEGARA INDO PER NY AGY		NEW YORK		144315	H S A X	110
								FAMILY TOTAL:	110
1245880	P T BK RAKYAT INDONESIA	01	P T BK RAKYAT INDONESIA NY AGY		NEW YORK		1212761	S X	95
								FAMILY TOTAL:	95
								COUNTRY TOTAL:	205

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COUNTRY: 42501 ISRAEL							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)			
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***				DOMESTIC ASSETS
						G	H	L	I	
1232536	BANK LEUMI LE-ISRAEL BM	01	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	208619	G			S	5
1232536	BANK LEUMI LE-ISRAEL BM	02	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	480536	G			S A X	0
1232536	BANK LEUMI LE-ISRAEL BM	03	BANK LEUMI USA	NEW YORK	101019		I		S X	5,788
						FAMILY TOTAL:				5,793
1239610	UNITED MIZRAHI BK	02	UNITED MIZRAHI BK LA BR	LOS ANGELES	887461	H	I	S	X	143
						FAMILY TOTAL:				143
1240737	ISRAEL DISCOUNT BK	03	ISRAEL DISCOUNT BK OF NY	NEW YORK	320119	H	I	S	X	7,992
						FAMILY TOTAL:				7,992
2942775	ISRAEL SALT IND	02	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	840000	G	H		S	N.A.
2942775	ISRAEL SALT IND	02	BANK HAPOALIM BM CHICAGO BR	CHICAGO	327239	G			S X	0
2942775	ISRAEL SALT IND	02	BANK HAPOALIM BM MIAMI BR	AVENTURA	134334	G	L		S X	506
2942775	ISRAEL SALT IND	06	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	1983418				S	N.A.
2942775	ISRAEL SALT IND	02	BANK HAPOALIM BM NY BR	NEW YORK	790105	G	H	I	S X	4,544
2942775	ISRAEL SALT IND	02	BANK HAPOALIM BM PLAZA BR	NEW YORK	788308	H		S		1,372
						FAMILY TOTAL:				6,422
3112726	UNION BK OF ISRAEL	06	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112735				S	N.A.
						FAMILY TOTAL:				0
						COUNTRY TOTAL:				20,350

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COUNTRY: 42609 JAPAN		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)						
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***		DOMESTIC ASSETS
						G	H	
1129319	SHINSEI BK LTD	06	SHINSEI BK NY REP OFF	NEW YORK	266310		S	N.A.
						FAMILY TOTAL:		0
1142514	SHIZUOKA BK	02	SHIZUOKA BK LA BR	LOS ANGELES	449560	H	S	X
1142514	SHIZUOKA BK	01	SHIZUOKA BK NY AGY	NEW YORK	1421497		S	X
						FAMILY TOTAL:		1,177
1142699	CHIBA BK	02	CHIBA BK NY BR	NEW YORK	398118	H	S	X
						FAMILY TOTAL:		778
1242704	BANK OF YOKOHAMA	06	BANK OF YOKOHAMA NY REP OFF	NEW YORK	858603		S	N.A.
						FAMILY TOTAL:		0
1242713	CHUO MITSUI TR & BKG CO	06	CHUO MITSUI TR & BK NY REP	NEW YORK	129013		S	N.A.
						FAMILY TOTAL:		0
1242731	HOKURIKU BK	06	HOKURIKU BK NY REP OFF	NEW YORK	255211		S	N.A.
						FAMILY TOTAL:		0
1242777	SUMITOMO TR & BKG CO	03	SUMITOMO TR & BKG CO USA	HOBOKEN	925411	I	S	X
1242777	SUMITOMO TR & BKG CO	02	SUMITOMO TR BKG NY BR	NEW YORK	924919	G	H	S
						FAMILY TOTAL:		6,393
						FAMILY TOTAL:		7,644
1244409	NORINCHUKIN BK	02	NORINCHUKIN BK NY BR	NEW YORK	910510	H	S	X
						FAMILY TOTAL:		27,811
1245853	SHINKIN CENTRAL BK	02	SHINKIN CENTRAL BK NY BR	NEW YORK	1160170	H	S	X
						FAMILY TOTAL:		2,636
1245862	GUNMA BK	02	GUNMA BANK NY BR	NEW YORK	1188101	H	S	X
						FAMILY TOTAL:		787
1391198	SHOKO CHUKIN BK	02	SHOKO CHUKIN BK NY BR	NEW YORK	96218	H	S	X
						FAMILY TOTAL:		1,032
1415656	IYO BK	06	IYO BK NY REP OFF	NEW YORK	1415665		S	N.A.
						FAMILY TOTAL:		0
1492509	OGAKI KYORITSU BK	06	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492545		S	N.A.

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COUNTRY: 42609 JAPAN							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS				
							FAMILY TOTAL:				0
1892565	CHUGOKU BK	06	CHUGOKU BK NY REP OFF	NEW YORK	1892592		S				N.A.
1896237	SAN-IN GODO BK	06	SAN-IN GODO BK NY REP OFF	NEW YORK	1896255		S				N.A.
2949886	UFJ HOLD	02	UFJ BANK CHICAGO BR	CHICAGO	92331	G	S				0
2949886	UFJ HOLD	06	UFJ BK HOUSTON REP OFFICE	HOUSTON	1986941		S				N.A.
2949886	UFJ HOLD	06	UFJ BK KENTUCKY REP OFF	FLORENCE	1978928		S				N.A.
2949886	UFJ HOLD	02	UFJ BK LA BR	LOS ANGELES	1191633	H	S				523
2949886	UFJ HOLD	02	UFJ BK NY BR	NEW YORK	63014	G	S	X			10,028
2949886	UFJ HOLD	02	UFJ BK SF BR	SAN FRANCISCO	744461	H	S	X			0
2949886	UFJ HOLD	02	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2175742						N.A.
							FAMILY TOTAL:				10,551
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	1989474		S				N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	01	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	1831984		S				0
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	444819	G	S	X			42,143
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK TOKYO MITSU DAL REP OFF	DALLAS	1917011		S				N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	3130971		S				N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	975863	G	S				0
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	520076	G	L	S	X		414
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	733764	H	S	X			113
2961897	MITSUBISHI TOKYO FNCL GRP	01	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	538156		S				841
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	112967	H	S	X			814
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	1979729		S				N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	02	BK TOKYO-MITSU CHICAGO BR	CHICAGO	660637	G	S	X			1,744
2961897	MITSUBISHI TOKYO FNCL GRP	02	MITSUBISHI TR & BKG CORP N	NEW YORK	317810	G	S	X			5,043

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COUNTRY: 42609 JAPAN

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COUNTRY: 42706 JORDAN

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
1243813	ARAB BK PLC	02	ARAB BK PLC NY BR	NEW YORK	660806		H		I	F		X	432
													FAMILY TOTAL: 432
													COUNTRY TOTAL: 432

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COUNTRY: 43001 KOREA, SOUTH							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)	
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***		DOMESTIC ASSETS
						G	H	
1238592	KOREA EXCH BK	06	KOREA EXCH BK NY REP OFF	NEW YORK	265818		S	N.A.
						FAMILY TOTAL:		0
1242816	HANA BK	02	HANA BK NY AGY	NEW YORK	628217	G	S A	X
						FAMILY TOTAL:		244
1820924	INDUSTRIAL BK OF KOREA	02	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820933	H	S	X
						FAMILY TOTAL:		145
1981218	EXPORT-IMPORT BK OF KOREA	06	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	2154653		S	N.A.
1981218	EXPORT-IMPORT BK OF KOREA	06	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1984255		S	N.A.
						FAMILY TOTAL:		0
1983100	KOREA DEV BK	02	KOREA DEVELOPMENT BK NY BR	NEW YORK	1984796	H	S	X
						FAMILY TOTAL:		382
3048076	KOOKMIN BK	02	KOOKMIN BK NY BR	NEW YORK	1984602	H	S	X
						FAMILY TOTAL:		52
3107964	SHINHAN FNCL GRP	02	CHOHUNG BK NY BR	NEW YORK	149011	H	S	X
3107964	SHINHAN FNCL GRP	02	SHINHAN BK NY BR	NEW YORK	1751064	H	S	X
						FAMILY TOTAL:		351
3179514	WOORI FNC HOLD CO	01	WOORI BK LA AGY	LOS ANGELES	44769		S	X
3179514	WOORI FNC HOLD CO	02	WOORI BK NY AGY	NEW YORK	507518	G	H	S A
						FAMILY TOTAL:		96
						COUNTRY TOTAL:		230
						COUNTRY TOTAL:		1,417

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COUNTRY: 43109 KUWAIT						CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***				
						G	H	L	I	F
1244418	NATIONAL BK OF KUWAIT SAK	02	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	969714		H		F	X
										302
										FAMILY TOTAL: 302
										COUNTRY TOTAL: 302

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COUNTRY: 43605 MALAYSIA		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)												
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***		DOMESTIC ASSETS						
						G	H	L	I	F	S	A	B	X
1244388	MALAYAN BKG BERHAD	02	MALAYAN BKG BERHAD NY BR	NEW YORK	292711		H		S		X			840
FAMILY TOTAL:								840						
COUNTRY TOTAL:								840						

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COUNTRY: 44709 PAKISTAN							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
						G	H	L	I	F	
1242964	NATIONAL BK OF PAKISTAN	02	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	905011	G	H		S	X	269
1242964	NATIONAL BK OF PAKISTAN	02	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	968726		L	F		X	24
1242964	NATIONAL BK OF PAKISTAN	06	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	128137				S		N.A.
						FAMILY TOTAL:					293
1242973	UNITED BK	02	UNITED BK NY BR	NEW YORK	994510	G	H		S	X	70
						FAMILY TOTAL:					70
						COUNTRY TOTAL:					363

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COUNTRY: 44806 PHILIPPINES							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)			
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***				DOMESTIC ASSETS
						G	H	L	I	
1239432	PHILIPPINE SCTY CORP	02	METROPOLITAN B&TC NY BR	NEW YORK	449515	H	I	F	X	28
						FAMILY TOTAL:				28
1241396	ALLIED BKG CORP	03	OCEANIC BK	SAN FRANCISCO	248969	H	I	S	X	156
						FAMILY TOTAL:				156
1243000	PHILIPPINE NB	01	PHILIPPINE NB HONOLULU AGY	HONOLULU	544867	G		S		2
1243000	PHILIPPINE NB	02	PHILIPPINE NB LA BR	LOS ANGELES	746568	H		S	X	14
1243000	PHILIPPINE NB	02	PHILIPPINE NB NY BR	NEW YORK	986010	G		S		26
						FAMILY TOTAL:				42
						COUNTRY TOTAL:				226

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COUNTRY: 45101 QATAR

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
1243970	DOHA BK	02	DOHA BK NY BR	NEW YORK	54816		H		F			X	71
													FAMILY TOTAL: 71
													COUNTRY TOTAL: 71

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COUNTRY: 45608 SAUDI ARABIA

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
1476040	RIYAD BK	01	RIYAD BK HOUSTON AGY	HOUSTON	1476424						S		99
												FAMILY TOTAL:	99
												COUNTRY TOTAL:	99

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COUNTRY: 46019 SINGAPORE							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)				
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
						G	H	L	I	F	
1242526	OVERSEA-CHINESE BKG CORP	02	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	215112	H		S	A	X	718
1242526	OVERSEA-CHINESE BKG CORP	01	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1418107			S			78
						FAMILY TOTAL:					796
1243055	UNITED OVERSEAS BK	01	UNITED OVERSEAS BK LA AGY	LOS ANGELES	181664			S			466
1243055	UNITED OVERSEAS BK	01	UNITED OVERSEAS BK NY AGY	NEW YORK	216717	G		S	X		1,924
						FAMILY TOTAL:					2,390
3187078	DBS GRP HOLD	01	DBS BK LA AGY	LOS ANGELES	176165			S	X		860
						FAMILY TOTAL:					860
						COUNTRY TOTAL:					4,046

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COUNTRY: 46302 CHINA, REPUBLIC OF (TAIWAN)						CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)					
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
						G	H	L	I	F	
1415843	CHANG HWA CMRL BK	02	CHANG HWA CMRL BK LA BR	LOS ANGELES	1488771		L		S	X	477
1415843	CHANG HWA CMRL BK	02	CHANG HWA CMRL BK NY BR	NEW YORK	1415955		H		S	X	560
						FAMILY TOTAL:					1,037
1492808	BANK OF TAIWAN	02	BANK OF TAIWAN LA BR	LOS ANGELES	2045809		H		S		623
1492808	BANK OF TAIWAN	01	BANK OF TAIWAN NY AGY	NEW YORK	1492826				S	X	750
1492808	BANK OF TAIWAN	02	HUA NAN CMRL BK LA BR	LOS ANGELES	1437014		H		S	X	462
1492808	BANK OF TAIWAN	01	HUA NAN CMRL BK NY AGY	NEW YORK	1492059				S	X	485
1492808	BANK OF TAIWAN	02	TAIWAN BUS BK LA BR	LOS ANGELES	2066121		H		S	X	252
						FAMILY TOTAL:					2,572
1860322	FARMERS BK OF CHINA	02	FARMERS BK CHINA SEATTLE BR	SEATTLE	1861909		L		F	X	160
1860322	FARMERS BK OF CHINA	02	FARMERS BK OF CHINA LA BR	LOS ANGELES	2361077		L		S		211
						FAMILY TOTAL:					371
2343699	LAND BK OF TAIWAN	02	LAND BK OF TAIWAN LA BR	LOS ANGELES	2614009		H		S		329
						FAMILY TOTAL:					329
3074271	SINOPAC FHC	02	BANK SINOPAC LA BR	LOS ANGELES	2826062		H		S		281
						FAMILY TOTAL:					281
3080209	CHINATRUST FHC	02	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	2696555		H		S	X	359
						FAMILY TOTAL:					359
3086210	FIRST FHC	02	FIRST CMRL BK LA BR	LOS ANGELES	1438963		H		S	X	695
3086210	FIRST FHC	01	FIRST CMRL BK NY AGY	NEW YORK	1751626				S	X	775
						FAMILY TOTAL:					1,470
3099434	MEGA FHC	01	CHIAO TUNG BK NY AGY	NEW YORK	2031679				S	X	390
3099434	MEGA FHC	02	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1395374		H		S	X	292
3099434	MEGA FHC	02	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	683663		L		F	X	400
3099434	MEGA FHC	02	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	707130	G			S	X	84
3099434	MEGA FHC	01	INTERNATIONAL CMRL BK NY AGY	NEW YORK	631619	G			S	X	2,220

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COUNTRY: 46302 CHINA, REPUBLIC OF (TAIWAN)							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)	
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS	
						FAMILY TOTAL:		3,386
3158621	FUBON FNCL HC	02	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	2012735	S		213
3158621	FUBON FNCL HC	01	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	1841497	S	X	232
						FAMILY TOTAL:		445
3162020	E SUN FHC	02	E SUN CMRL BK LA BR	CITY OF INDUSTRY	2929851	H	S	255
						FAMILY TOTAL:		255
3165254	WAN BAO DEV CO	01	CATHAY UNITED BK LA AGY	LOS ANGELES	2012995	S	X	271
						FAMILY TOTAL:		271
						COUNTRY TOTAL:		10,776

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COUNTRY: 46418 THAILAND

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AS OF JUNE 30, 2005								CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)					
COUNTRY: 46604 UNITED ARAB EMIRATES		FAMILY CODE*		INST CODE**		BANK NAME		CITY		BANK ID	CODES: *** G H L I F S A B X		DOMESTIC ASSETS
1241891	NATIONAL BK OF ABU DHABI	02	ABU DHABI INTL BK WA BR			WASHINGTON		647021	H F X		35		
									FAMILY TOTAL:		35		
3181834	ABDULLA AHMED AL GHURAIR INV	02	MASHREQBANK PSC NY BR			NEW YORK		1358137	H I S X		144		
									FAMILY TOTAL:		144		
									COUNTRY TOTAL:		179		

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COUNTRY: 53201 LIBERIA		CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)							
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS
						G	H	L	
						I	S	A	B
									X
2151401	SHANCOM RECONSTRUCTION	02	SHANGHAI CMRL BK LA BR	ALHAMBRA	1869352		H	S	156
2151401	SHANCOM RECONSTRUCTION	02	SHANGHAI CMRL BK NY BR	NEW YORK	64217		L	F	276
2151401	SHANCOM RECONSTRUCTION	02	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	748665		H	S	267
						FAMILY TOTAL:			699
						COUNTRY TOTAL:			699

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COUNTRY: 54305 NIGERIA

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
1244230	UNITED BK FOR AFRICA PLC	02	UNITED BK AFRICA NY BR	NEW YORK	964616		H		F		X		308
								FAMILY TOTAL:				308	
								COUNTRY TOTAL:				308	

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COUNTRY: 55719 SOUTH AFRICA							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)	
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ** G H L I F S A B X	DOMESTIC ASSETS	
2291941	STANDARD BK OF SOUTH AFRICA	06	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2330019	S	N.A.	
						FAMILY TOTAL:	0	
						COUNTRY TOTAL:	0	

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COUNTRY: 57002 EGYPT

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2037822	NATIONAL BK OF EGYPT	02	NATIONAL BK EGYPT NY BR	NEW YORK	2972044	H S X	463
FAMILY TOTAL:							463
COUNTRY TOTAL:							463

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							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)					
COUNTRY: 60089 AUSTRALIA	FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					
							G	H	L	I	F	X
1241985	AUSTRALIA & NEW ZEALAND BK		02	AUSTRALIA & NEW ZEALAND NY	NEW YORK	560812		H		F	X	2,036
							FAMILY TOTAL:					2,036
1241994	WESTPAC BKG CORP		02	WESTPAC BKG CORP NY BR	NEW YORK	629812		H		F	X	4,238
							FAMILY TOTAL:					4,238
1242021	COMMONWEALTH BK OF AUSTRALIA		02	COMMONWEALTH BK OF AUS NY BR	NEW YORK	569712		H		F	X	749
							FAMILY TOTAL:					749
1242030	NATIONAL AUSTRALIA BK		02	NATIONAL AUSTRALIA BK NY BR	NEW YORK	41218		H		F	X	4,163
							FAMILY TOTAL:					4,163
2523530	MACQUARIE BK		06	MACQUARIE BK HSTON REP OFF	HOUSTON	3227273				S		N.A.
2523530	MACQUARIE BK		06	MACQUARIE BK NY REP OFF	NEW YORK	3229446				S		N.A.
							FAMILY TOTAL:					0
							COUNTRY TOTAL:					11,186

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
GRAND TOTAL RPTRS -	441												GRAND TOTAL: 1,705,212
TOTAL # OF FAMILIES -	208												

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** INSTITUTION CODES:

- 01 - U.S AGENCIES OF FOREIGN BANKS
- 02 - U.S BRANCHES OF FOREIGN BANKS
- 03 - U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS
- 04 - N.Y. STATE INVESTMENT COMPANIES MAJORITY OWNED BY FOREIGN BANKS
- 05 - U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY FOREIGN BANKS
- 06 - U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS

*** DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF